

Putnam Government Money Market Fund

As of 08/31/2023

Portfolio Weighted Average Maturity : 18.10 days

Portfolio Weighted Average Life : 33.42 days

Security Detail

Issuer Name	Category	Cusip	Principal Amount	Effective Maturity ¹	Final Maturity ²	Coupon	Market Value
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RJ1	1,650,000.00	01/04/2024	01/04/2024	-	1,620,756.60
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384MA4	2,000,000.00	09/22/2023	09/22/2023	-	1,994,044.80
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ME6	2,000,000.00	09/26/2023	09/26/2023	-	1,992,912.48
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384NC9	1,100,000.00	10/18/2023	10/18/2023	-	1,092,635.50
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384ND7	800,000.00	10/19/2023	10/19/2023	-	794,530.43
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PR4	2,000,000.00	11/24/2023	11/24/2023	-	1,976,044.44
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384PY9	2,000,000.00	12/01/2023	12/01/2023	-	1,974,108.54
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384QN2	425,000.00	12/15/2023	12/15/2023	-	418,657.96
FED HOME LN DISCOUNT NT	U.S. Government Agency Debt	313384SN0	2,000,000.00	02/01/2024	02/01/2024	-	1,956,818.44
FHLB	U.S. Government Agency Debt	3130AWFW5	2,000,000.00	07/15/2024	07/15/2024	5.49%	1,997,803.88
FHLB	U.S. Government Agency Debt	3130AWPE4	2,000,000.00	08/19/2024	08/19/2024	5.58%	1,993,685.84
FHLMC	U.S. Government Agency Debt	3134GYSM5	2,000,000.00	06/17/2024	06/17/2024	5.42%	1,992,452.90
FNMA	U.S. Government Agency Debt	3135G07C1	2,000,000.00	07/26/2024	07/26/2024	5.51%	1,995,969.56
FNMA	U.S. Government Agency Debt	3135G0U43	1,124,000.00	09/12/2023	09/12/2023	2.88%	1,123,114.86
BofA Securities, Inc.	U.S. Government Agency Repurchase Agreement	-	46,251,000.00	09/01/2023	09/01/2023	5.30%	46,251,000.00
CITIGROUP GLOBAL MARKETS INC.	U.S. Government Agency Repurchase Agreement	-	46,400,000.00	09/01/2023	09/01/2023	5.30%	46,400,000.00
HSBC SECURITIES (USA), INC.	U.S. Government Agency Repurchase Agreement	-	46,400,000.00	09/01/2023	09/01/2023	5.30%	46,400,000.00
ROYAL BANK OF CANADA	U.S. Government Agency Repurchase Agreement	-	46,400,000.00	09/01/2023	09/01/2023	5.30%	46,400,000.00
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CHS3	2,100,000.00	09/01/2023	07/31/2025	5.54%	2,098,165.63
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CFS5	2,000,000.00	09/01/2023	10/31/2024	5.55%	2,002,091.18
UNITED STATES OF AMERICA	U.S. Treasury Debt	91282CGF2	1,850,000.00	09/01/2023	01/31/2025	5.61%	1,852,753.04

¹ Effective Maturity - maturity date used in calculating the portfolio's weighted average maturity. Final stated maturities are adjusted for certain interest rate reset features of certain securities.

² Final Maturity - maturity date used in calculating the portfolio's weighted average life. Final stated maturities are adjusted only for specific demand provisions of the instrument and not interest rate readjustments.